

Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS **OFFICE OF THE SECRETARY** Bonifacio Drive, Port Area, Manila

:

097.13 8-3-9

SERAPSIA

July 24, 1995

DEPARTMENT ORDER NO.**120** Series of 1995 8/0/45

SUBJECT

RECOUPMENT OF ADVANCE PAYMENTS MADE TO VARIOUS CONTRACTORS IN CONNECTION WITH THE CONSTRUCTION OF VARIOUS PROJECTS UNDER (REGION XII

In connection with the construction of the following projects under contract with various contractors, the Regional Director, Region XII, per his letter dated July 10, 1995, is requesting for the recoupment of \$\$\mathcal{P}\$685,459.92 representing balance of the unrecouped 15% advance payments.

- 1. Construction of Malabang Cotabato Road (Malabang- AL MEDINA CONST. ₱567,803.82 Lalabuan Section)
- 2. Concreting of Marawi-Malabang Road (Balindong- AL MEDINA CONST. 7,656.10 Tugaya Section)
- 3. Asphalting of Road Shoulder NUEVA ECIJA HAMMER along Cotabato-Marbel Road CONSTRUCTION <u>110,000.00</u> T O T A L <u>P685,459.92</u>

In this connection, henceforth, all offices of this Department are hereby directed to withhold any amount due to the mentioned contractors necessary to cover the aforementioned unrecouped amount and report the same to the Asst. Sec. for Comptrollership and Financial Management.

This Department Order shall take effect immediately until revoked.

GREGORIO R. VIGILAR Secretary